

**MINUTES**  
**LCWSD BOARD OF DIRECTORS MEETING**  
**JULY 18, 2017**

**PRESENT:** Directors Marc Liechti, Jack Thomson, Roxanne Wadman, and Rex Niles, and employees Rodney Olson, General Manager, and Beth Dotson, Secretary

**ABSENT:** Director Jim Heim

Director Liechti called the meeting to order at 2:00 p.m.

**AGENDA:** Agenda was amended to include Director Resignation and District Shirts under "New Business". A motion was made by Director Thomson to accept the agenda as amended. Director Niles seconded and motion carried.

**APPROVAL OF MINUTES:** The Minutes of the June 20, 2017 Board meeting were reviewed. A motion was made by Director Liechti to accept these Minutes. Director Niles seconded and motion carried.

**VISITORS:** None

**FINANCIAL REPORT**

BALANCE SHEET	
General Checking Account Balance	\$93,833.24
Water Savings Account	\$160,710.16
Sewer Savings Account	\$355,489.03
Total Current Assets	\$2,086,166.43
Total Assets	\$11,149,710.18
Checks Payable	\$42,135.06
Total Current Liabilities	\$552,566.51
Total Liabilities & Equity	\$11,149,710.18

INCOME STATEMENT SUMMARIZED		
WATER	Current YTD	Percent of Budget
Total Revenue	\$254,319.81	99%
Total Expenses	\$408,125.56	100%
Net Income	\$-133,067.90	
Water Depreciation	\$155,182.00	
SEWER		
Total Revenue	\$485,215.52	100%
Total Expenses	\$574,292.23	92%
Net Income	\$101,021.21	
Sewer Depreciation	\$230,039.00	

INCOME STATEMENT COMPARISON TO PRIOR YEAR		
	Year to Date	Prior Year to Date
Total Revenue	\$739,535.33	\$742,145.52
Total Expenses	\$982,417.79	\$934,597.55
Total Other Revenue	\$210,835.77	\$196,195.00
Net Income	\$-32,046.69	\$-55,303.06

CASH REPORT	
Water Fund Checking	\$12,095.23
Sewer Fund Checking	\$35,446.15
Water Savings	\$160,710.16
Sewer Savings	\$355,489.03
Sewer CD	\$34,517.54
Sewer CD	\$211,401.04
Sewer CD	\$216,849.75
Sewer CD	\$185,522.67
Petty Cash	\$200.00

A motion was made by Director Wadman to approve the financial report. Director Thomson seconded and motion carried.

**BILL APPROVAL:** Accounts payable for June were reviewed. Expenses of note included:

- USA Bluebook – Electrical Testing Meters
- A-1 Sanitation – Pumping at LS 6
- Xylem Dewatering Solution – LS 6
- Battery Systems – Batteries for LS 6 Generator and Plow Truck
- Minch, Larry – Easement at Vista Court
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The Capital One credit card statement for June was also reviewed.

A motion was made by Director Niles to approve the bills. Director Wadman seconded and motion carried.

**DELINQUENT REPORT:** Progress continues in collecting payment from delinquent accounts. Letters were sent to four (4) delinquent sewer customers requesting payment by August 15, 2017 or balance would be turned over to the County and added to their property tax.

### **OLD BUSINESS:**

South Eighty Water System – Waiting on response from the DEQ.

Vista Court – Property owner agreed to an easement to extend water line to service adjoining property that is being subdivided (family transfer).

LS 6 & 7 – Groundwork has been completed. Project will continue in mid-September.

Youth With a Mission (YWAM) – Spurwing Developer Greg Pisk agreed to the \$50,000 for water line construction and easement to connect YWAM to the public water system. Communication began with a meeting with YWAM representatives. Rodney put together an information sheet that the YWAM Board is reviewing.

Rodney also met with DEQ. They are very positive about joining the two systems. DEQ has given us 18 months to finish connecting Lakeside water system to the Troutbeck water system. Funding of this project will come from the developer, increased plant investment fees for Spurwing, and Spurwing assessments. Survey that will provide elevations is expected to be \$6,500 to \$7,500.

### **NEW BUSINESS:**

#### **Director Resignation**

Director Niles will not be available August 2017 through April 2018. He, therefore, desires to resign from the Board.

#### **District Shirts**

Marc Liechti is getting estimates for shirts with the LCWSD logo for staff and Board members so we are easily identified as we interact with the public.

The meeting adjourned at 2:50 p.m.

Respectfully submitted,

Beth Dotson, Secretary

**(NEXT MEETING DATE IS TUESDAY, AUGUST 15, 2017)**